Figures Finalised as at 2014/10/30

AGGREGATED INFORMATION FOR FREE STATE

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	1 363 854	1 566 667	1 797 003	1 946 067	2 025 020	2 164 710	*8.3%*	*6.4%*
Service charges	6 651 991	6 422 047	6 145 640	7 609 901	7 753 445	8 250 608	*23.8%*	*10.3%*
Other own revenue	6 344 518	6 122 243	5 317 901	5 148 092	5 274 806	5 410 808	*(3.2%)*	*0.6%*
Total Revenue	**15 199 829**	**14 970 840**	**13 354 607**	**14 704 060**	**15 053 272**	**15 826 127**	***10.1%***	***5.8%***
Operating Expenditure								
Employee related costs	3 662 555	3 638 653	3 409 197	4 046 942	4 140 167	4 410 729	*18.7%*	*9.0%*
Bad and doubtful debt	973 354	772 176	331 383	916 536	923 855	1 089 995	*176.6%*	*48.7%*
Bulk purchases	3 601 054	3 401 858	2 769 516	3 928 601	3 989 036	4 265 802	*41.9%*	*15.5%*
Other expenditure	5 586 516	5 680 171	4 395 586	6 126 343	6 156 872	6 427 449	*39.4%*	*13.5%*
Total Expenditure	**13 823 478**	**13 492 859**	**10 905 682**	**15 018 423**	**15 209 930**	**16 193 975**	***37.7%***	***14.1%***
Operating Surplus/(Deficit)	***1 376 351***	***1 477 982***	***2 448 925***	***(314 363)***	***(156 658)***	***(367 849)***	***(112.8%)***	***(153.2%)***
Capital Funding								
External loans	168 184	170 906	43 909	413 918	322 047	38 106	*842.7%*	*(4.6%)*
Internal contributions	210 819	420 254	317 025	347 134	358 674	372 041	*9.5%*	*5.5%*
Transfers and subsidies	2 083 168	2 296 918	1 810 130	1 850 983	1 845 724	1 858 941	*2.3%*	*0.9%*
Other	127 577	142 621	58 737	186 283	72 507	69 969	*217.2%*	*6.0%*
Total funding	**2 589 748**	**3 030 700**	**2 229 801**	**2 798 318**	**2 598 952**	**2 339 058**	***25.5%***	***1.6%***
Capital Expenditure								
Water	1 207 019	1 447 318	980 485	1 052 672	898 362	785 345	*7.4%*	*(7.1%)*
Electricity	283 294	342 102	237 440	352 588	343 507	350 339	*48.5%*	*13.8%*
Housing	23 165	20 983	2 154	20 099	24 671	46 513	*833.2%*	*178.5%*
Roads, pavements, bridges and	375 077	409 005	341 799	409 221	519 762	554 342	*19.7%*	*17.5%*
Other	701 194	811 292	669 345	963 738	812 649	602 519	*44.0%*	*(3.4%)*
Total expenditure	**2 589 748**	**3 030 700**	**2 231 223**	**2 798 318**	**2 598 952**	**2 339 058**	***25.4%***	***1.6%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Mangaung(MAN)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	568 524	750 767	975 828	1 084 200	1 163 457	1 247 887	*11.1%*	*8.5%*
Service charges	2 932 968	2 984 527	2 728 284	3 469 943	3 752 011	4 009 502	*27.2%*	*13.7%*
Other own revenue	2 005 883	2 063 440	1 713 393	1 758 451	1 822 095	1 887 398	*2.6%*	*3.3%*
Total Revenue	**6 193 763**	**6 661 155**	**5 425 505**	**6 312 594**	**6 737 563**	**7 144 787**	***16.4%***	***9.6%***
Operating Expenditure								
Employee related costs	1 191 122	1 170 377	1 094 666	1 356 537	1 454 009	1 551 979	*23.9%*	*12.3%*
Bad and doubtful debt	260 837	175 837	175 837	214 628	218 360	228 478	*22.1%*	*9.1%*
Bulk purchases	1 602 367	1 602 367	1 435 874	1 744 580	1 882 346	2 030 025	*21.5%*	*12.2%*
Other expenditure	2 314 147	2 470 541	1 914 127	2 608 302	2 773 920	2 899 554	*36.3%*	*14.8%*
Total Expenditure	**5 368 473**	**5 419 122**	**4 620 504**	**5 924 047**	**6 328 635**	**6 710 036**	***28.2%***	***13.2%***
Operating Surplus/(Deficit)	***825 290***	***1 242 033***	***805 001***	***388 547***	***408 927***	***434 751***	***(51.7%)***	***(18.6%)***
Capital Funding								
External loans	36 684	39 406	28 772	368 518	322 047	34 465	*1180.8%*	*6.2%*
Internal contributions	131 028	378 454	293 877	328 754	342 164	359 231	*11.9%*	*6.9%*
Transfers and subsidies	686 388	856 197	715 387	752 924	717 960	763 739	*5.2%*	*2.2%*
Other	11 888	17 761	25 267	19 267	20 953	22 744	*(23.7%)*	*(3.4%)*
Total funding	**865 989**	**1 291 818**	**1 063 302**	**1 469 463**	**1 403 124**	**1 180 180**	***38.2%***	***3.5%***
Capital Expenditure								
Water	405 536	611 549	480 645	517 722	396 992	228 388	*7.7%*	*(22.0%)*
Electricity	129 688	179 363	143 635	249 457	223 936	229 596	*73.7%*	*16.9%*
Housing	8 500	8 843	1 955	20 099	24 671	46 513	*928.1%*	*187.6%*
Roads, pavements, bridges and	110 477	158 056	158 241	207 457	251 339	352 463	*31.1%*	*30.6%*
Other	211 787	334 007	278 827	474 728	506 185	323 219	*70.3%*	*5.0%*
Total expenditure	**865 989**	**1 291 818**	**1 063 302**	**1 469 463**	**1 403 124**	**1 180 180**	***38.2%***	***3.5%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Letsemeng(FS161)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	6 739	6 739	9 391	7 157	7 579	7 996	*(23.8%)*	*(5.2%)*
Service charges	44 222	44 222	31 734	46 421	50 289	53 476	*46.3%*	*19.0%*
Other own revenue	57 649	57 649	27 015	58 947	59 034	56 712	*118.2%*	*28.0%*
Total Revenue	**150 916**	**108 610**	**72 193**	**112 525**	**116 903**	**118 184**	***55.9%***	***17.9%***
Operating Expenditure								
Employee related costs	35 971	34 077	28 727	37 975	44 154	46 991	*32.2%*	*17.8%*
Bad and doubtful debt	5 296	5 296		2 915	3 087	3 257	–	–
Bulk purchases	20 701	22 701	20 047	24 109	25 531	26 936	*20.3%*	*10.3%*
Other expenditure	50 232	53 027	27 754	55 700	58 979	62 298	*100.7%*	*30.9%*
Total Expenditure	**112 200**	**115 101**	**76 528**	**120 699**	**131 751**	**139 482**	***57.7%***	***22.2%***
Operating Surplus/(Deficit)	***38 716***	***(6 491)***	***(4 335)***	***(8 174)***	***(14 848)***	***(21 298)***	***88.5%***	***70.0%***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	42 306	42 386	21 231	35 891	79 381	87 993	*69.0%*	*60.6%*
Other	2 507	2 908	4 685	7 145	7 567	7 981	*52.5%*	*19.4%*
Total funding	**44 812**	**45 294**	**25 916**	**43 035**	**86 948**	**95 974**	***66.1%***	***54.7%***
Capital Expenditure								
Water	32 791	33 273	480	28 866	64 396	72 541	*5916.7%*	*432.7%*
Electricity	159	159	2 362	3 231	3 422	3 610	*36.8%*	*15.2%*
Housing				-	-	-	–	–
Roads, pavements, bridges and	248	248	10 749	5 967	118	125	*(44.5%)*	*(77.3%)*
Other	11 614	11 614	12 325	4 970	19 010	19 697	*(59.7%)*	*16.9%*
Total expenditure	**44 812**	**45 294**	**25 916**	**43 035**	**86 948**	**95 974**	***66.1%***	***54.7%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Kopanong(FS162)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	16 535	16 535	5 992	15 539	16 472	17 131	*159.3%*	*41.9%*
Service charges	82 839	82 839	7 646	92 973	98 551	102 492	*1116.0%*	*137.6%*
Other own revenue	108 732	108 732	206 181	109 450	116 017	120 657	*(46.9%)*	*(16.4%)*
Total Revenue	**208 106**	**208 106**	**174 654**	**217 962**	**231 040**	**240 281**	***24.8%***	***11.2%***
Operating Expenditure								
Employee related costs	76 214	76 214	51 267	78 874	83 606	86 950	*53.8%*	*19.3%*
Bad and doubtful debt			17 597	-	-	-	*(100.0%)*	*(100.0%)*
Bulk purchases	52 826	52 826	9 550	59 546	63 119	65 644	*523.5%*	*90.1%*
Other expenditure	121 299	121 299	74 276	157 552	166 978	173 660	*112.1%*	*32.7%*
Total Expenditure	**250 339**	**250 339**	**152 690**	**295 972**	**313 703**	**326 254**	***93.8%***	***28.8%***
Operating Surplus/(Deficit)	***(42 233)***	***(42 233)***	***21 964***	***(78 010)***	***(82 663)***	***(85 973)***	***(455.2%)***	***(257.6%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	48 281	48 271	35 583	16 156	40 651	41 406	*(54.6%)*	*5.2%*
Other	2 990	3 000	84	16 574	-	-	*19697.4%*	*(100.0%)*
Total funding	**51 271**	**51 271**	**35 667**	**32 730**	**40 651**	**41 406**	***(8.2%)***	***5.1%***
Capital Expenditure								
Water	31 158	31 158	24 422	10 364	20 000	20 000	*(57.6%)*	*(6.4%)*
Electricity	1 050			-	-	-	–	–
Housing			199	-	-	-	*(100.0%)*	*(100.0%)*
Roads, pavements, bridges and	11 231	11 231	8 223	1 721	20 651	21 406	*(79.1%)*	*37.6%*
Other	7 832	8 882	2 823	20 645	-	-	*631.4%*	*(100.0%)*
Total expenditure	**51 271**	**51 271**	**35 667**	**32 730**	**40 651**	**41 406**	***(8.2%)***	***5.1%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Mohokare(FS163)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	9 271	13 406	6 658	14 586	16 045	17 649	*119.1%*	*38.4%*
Service charges	39 566	43 454	45 608	47 940	52 734	58 008	*5.1%*	*8.3%*
Other own revenue	71 120	57 296	48 756	69 805	71 083	71 180	*43.2%*	*13.4%*
Total Revenue	**161 844**	**154 943**	**125 922**	**132 332**	**139 862**	**146 837**	***5.1%***	***5.3%***
Operating Expenditure								
Employee related costs	49 016	47 363	44 784	52 491	55 651	59 468	*17.2%*	*9.9%*
Bad and doubtful debt	4 748	5 610		9 563	10 041	10 041	–	–
Bulk purchases	16 000	16 000	471	18 000	19 800	21 780	*3722.9%*	*259.0%*
Other expenditure	63 627	71 237	34 122	78 343	83 397	89 807	*129.6%*	*38.1%*
Total Expenditure	**133 391**	**140 210**	**79 377**	**158 397**	**168 889**	**181 096**	***99.6%***	***31.6%***
Operating Surplus/(Deficit)	***28 453***	***14 733***	***46 546***	***(26 065)***	***(29 027)***	***(34 259)***	***(156.0%)***	***(190.3%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	48 887	39 787	28 556	64 319	90 109	27 970	*125.2%*	*(0.7%)*
Other	1 933	3 411		8 117	4 839	5 036	–	–
Total funding	**50 820**	**43 198**	**28 556**	**72 436**	**94 947**	**33 006**	***153.7%***	***4.9%***
Capital Expenditure								
Water	36 529	34 429	19 124	47 730	68 000	5 265	*149.6%*	*(34.9%)*
Electricity	1 781	1 781	346	3 666	8 780	8 912	*958.6%*	*195.2%*
Housing				-	-	-	–	–
Roads, pavements, bridges and	7 000		6 274	10 268	10 589	10 959	*63.7%*	*20.4%*
Other	5 510	6 988	2 812	10 772	7 577	7 870	*283.1%*	*40.9%*
Total expenditure	**50 820**	**43 198**	**28 556**	**72 436**	**94 947**	**33 006**	***153.7%***	***4.9%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Naledi (Fs)(FS164)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	4 272	4 272	2 362	4 537	4 805	5 069	*92.1%*	*29.0%*
Service charges	33 303	33 303	26 504	35 681	38 402	41 504	*34.6%*	*16.1%*
Other own revenue	78 438	78 438	58 347	49 329	50 364	51 343	*(15.5%)*	*(4.2%)*
Total Revenue	**86 677**	**86 677**	**73 369**	**89 548**	**93 572**	**97 917**	***22.1%***	***10.1%***
Operating Expenditure								
Employee related costs	27 842	27 842	25 369	31 544	33 563	35 711	*24.3%*	*12.1%*
Bad and doubtful debt	5 000	5 000		2 000	2 000	2 000	–	–
Bulk purchases	32 171	32 171		30 397	32 531	34 800	–	–
Other expenditure	21 340	21 340	49 685	25 389	24 951	25 016	*(48.9%)*	*(20.4%)*
Total Expenditure	**86 353**	**86 353**	**75 054**	**89 329**	**93 045**	**97 527**	***19.0%***	***9.1%***
Operating Surplus/(Deficit)	***324***	***324***	***(1 684)***	***219***	***527***	***390***	***(113.0%)***	***(161.4%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	29 235	29 235		-	-	-	–	–
Other	103	103		-	-	-	–	–
Total funding	**29 338**	**29 338**		**-**	**-**	**-**	**–**	**–**
Capital Expenditure								
Water	24 760	24 760		-	-	-	–	–
Electricity	81	81		-	-	-	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and	1 000	1 000		-	-	-	–	–
Other	3 496	3 496		-	-	-	–	–
Total expenditure	**29 338**	**29 338**		**-**	**-**	**-**	**–**	**–**

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Xhariep(DC16)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates				-	-	-	–	–
Service charges				-	-	-	–	–
Other own revenue	60 555	59 913	54 805	64 205	69 999	76 999	*17.2%*	*12.0%*
Total Revenue	**60 555**	**59 913**	**53 536**	**64 205**	**69 999**	**76 999**	***19.9%***	***12.9%***
Operating Expenditure								
Employee related costs	34 411	32 100	30 482	39 165	42 422	45 955	*28.5%*	*14.7%*
Bad and doubtful debt				-	-	-	–	–
Bulk purchases				-	-	-	–	–
Other expenditure	28 445	28 306	25 100	27 369	29 965	32 811	*9.0%*	*9.3%*
Total Expenditure	**62 856**	**60 406**	**55 583**	**66 534**	**72 387**	**78 766**	***19.7%***	***12.3%***
Operating Surplus/(Deficit)	***(2 301)***	***(493)***	***(2 046)***	***(2 329)***	***(2 388)***	***(1 767)***	***13.8%***	***(4.8%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	4 346	1 325	256	1 745	715	787	*581.2%*	*45.3%*
Other				-	-	-	–	–
Total funding	**4 346**	**1 325**	**256**	**1 745**	**715**	**787**	***581.2%***	***45.3%***
Capital Expenditure								
Water				-	-	-	–	–
Electricity				-	-	-	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and storm water				-	-	-	–	–
Other	4 346	1 325	256	1 745	715	787	*581.2%*	*45.3%*
Total expenditure	**4 346**	**1 325**	**256**	**1 745**	**715**	**787**	***581.2%***	***45.3%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Masilonyana(FS181)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	10 980	16 280	18 248	17 908	19 699	21 669	*(1.9%)*	*5.9%*
Service charges	70 256	69 213	92 416	74 312	81 713	90 071	*(19.6%)*	*(0.9%)*
Other own revenue	107 665	94 811	101 256	100 463	98 708	101 404	*(0.8%)*	*0.0%*
Total Revenue	**244 172**	**180 304**	**234 263**	**192 683**	**200 121**	**213 144**	***(17.7%)***	***(3.1%)***
Operating Expenditure								
Employee related costs	67 506	62 537	53 758	64 554	68 944	73 632	*20.1%*	*11.1%*
Bad and doubtful debt	29 533	6 579	25 946	11 869	12 119	9 121	*(54.3%)*	*(29.4%)*
Bulk purchases	27 416	36 635	5 703	35 298	37 069	38 976	*518.9%*	*89.8%*
Other expenditure	58 668	71 545	47 045	68 271	73 868	78 196	*45.1%*	*18.5%*
Total Expenditure	**183 123**	**177 296**	**132 453**	**179 993**	**192 000**	**199 925**	***35.9%***	***14.7%***
Operating Surplus/(Deficit)	***61 049***	***3 008***	***101 810***	***12 690***	***8 121***	***13 219***	***(87.5%)***	***(49.4%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	55 271	55 271	39 501	70 286	76 038	73 220	*77.9%*	*22.8%*
Other	5 775	5 775		12 791	3 655	3 000	–	–
Total funding	**61 046**	**61 046**	**39 501**	**83 077**	**79 694**	**76 220**	***110.3%***	***24.5%***
Capital Expenditure								
Water	26 111	26 111	20 168	55 445	67 244	72 000	*174.9%*	*52.8%*
Electricity				-	-	-	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and	10 917	10 917	403	-	-	-	*(100.0%)*	*(100.0%)*
Other	24 018	24 018	18 930	27 631	12 449	4 220	*46.0%*	*(39.4%)*
Total expenditure	**61 046**	**61 046**	**39 501**	**83 077**	**79 694**	**76 220**	***110.3%***	***24.5%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Tokologo(FS182)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	2 871	2 871	3 433	3 624	3 838	4 049	*5.6%*	*5.7%*
Service charges	18 337	18 337	17 852	19 173	20 304	21 420	*7.4%*	*6.3%*
Other own revenue	107 286	107 286	47 220	49 787	52 724	55 624	*5.4%*	*5.6%*
Total Revenue	**71 140**	**71 140**	**67 338**	**72 583**	**76 865**	**81 093**	***7.8%***	***6.4%***
Operating Expenditure								
Employee related costs	29 886	29 886	22 585	28 706	30 399	32 071	*27.1%*	*12.4%*
Bad and doubtful debt	2 977	2 977	205	506	535	565	*146.9%*	*40.2%*
Bulk purchases	14 643	14 643	15 645	17 242	18 260	19 264	*10.2%*	*7.2%*
Other expenditure	23 545	23 545	37 853	26 128	27 692	29 249	*(31.0%)*	*(8.2%)*
Total Expenditure	**71 051**	**71 051**	**76 288**	**72 582**	**76 887**	**81 149**	***(4.9%)***	***2.1%***
Operating Surplus/(Deficit)	***89***	***89***	***(8 949)***	***1***	***(21)***	***(56)***	***(100.0%)***	***(81.6%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	53 354	53 354	24 715	29 155	30 875	32 573	*18.0%*	*9.6%*
Other	4 000	4 000		-	-	-	–	–
Total funding	**57 354**	**57 354**	**24 715**	**29 155**	**30 875**	**32 573**	***18.0%***	***9.6%***
Capital Expenditure								
Water	40 802	40 802	24 715	18 841	19 953	21 051	*(23.8%)*	*(5.2%)*
Electricity				6 994	7 407	7 814	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and	567	567		-	-	-	–	–
Other	15 985	15 985		3 319	3 515	3 709	–	–
Total expenditure	**57 354**	**57 354**	**24 715**	**29 155**	**30 875**	**32 573**	***18.0%***	***9.6%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Tswelopele(FS183)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	4 085	4 085	32 769	4 958	5 394	5 873	*(84.9%)*	*(43.6%)*
Service charges	34 671	34 671	40 944	38 171	41 989	46 187	*(6.8%)*	*4.1%*
Other own revenue	68 535	68 535	30 492	69 013	69 300	65 747	*126.3%*	*29.2%*
Total Revenue	**136 100**	**136 100**	**143 802**	**112 142**	**116 682**	**117 807**	***(22.0%)***	***(6.4%)***
Operating Expenditure								
Employee related costs	43 516	43 516	35 221	45 881	47 258	48 164	*30.3%*	*11.0%*
Bad and doubtful debt	2 501	2 501		2 501	2 571	2 648	–	–
Bulk purchases	21 750	21 750	19 104	22 100	22 998	23 418	*15.7%*	*7.0%*
Other expenditure	39 356	39 356	41 517	43 040	45 413	66 096	*3.7%*	*16.8%*
Total Expenditure	**107 122**	**107 122**	**95 843**	**113 522**	**118 239**	**140 325**	***18.4%***	***13.6%***
Operating Surplus/(Deficit)	***28 978***	***28 978***	***47 959***	***(1 379)***	***(1 557)***	***(22 518)***	***(102.9%)***	***(177.7%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions			24	-	-	-	*(100.0%)*	*(100.0%)*
Transfers and subsidies	28 809	28 809	23 046	23 703	16 186	16 726	*2.8%*	*(10.1%)*
Other	2 500	2 500	644	1 100	-	-	*70.8%*	*(100.0%)*
Total funding	**31 309**	**31 309**	**23 715**	**24 803**	**16 186**	**16 726**	***4.6%***	***(11.0%)***
Capital Expenditure								
Water	24 000	24 000	18 061	20 199	5 736	900	*11.8%*	*(63.2%)*
Electricity				-	-	-	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and	2 500	2 500		-	7 889	12 469	–	–
Other	4 809	4 809	5 654	4 604	2 561	3 357	*(18.6%)*	*(15.9%)*
Total expenditure	**31 309**	**31 309**	**23 715**	**24 803**	**16 186**	**16 726**	***4.6%***	***(11.0%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Matjhabeng(FS184)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	162 236	162 236	216 331	180 514	194 955	210 552	*(16.6%)*	*(0.9%)*
Service charges	978 518	978 518	914 387	1 041 211	1 135 420	1 226 254	*13.9%*	*10.3%*
Other own revenue	739 434	739 434	886 381	576 101	559 771	613 652	*(35.0%)*	*(11.5%)*
Total Revenue	**1 687 706**	**1 687 706**	**1 818 334**	**1 797 826**	**1 890 147**	**2 050 458**	***(1.1%)***	***4.1%***
Operating Expenditure								
Employee related costs	501 812	501 812	467 219	541 980	596 178	643 872	*16.0%*	*11.3%*
Bad and doubtful debt	300 694	300 694		344 918	340 243	490 911	–	–
Bulk purchases	512 775	512 775	286 723	553 797	594 794	642 377	*93.1%*	*30.9%*
Other expenditure	194 100	194 100	426 405	513 377	477 932	512 597	*20.4%*	*6.3%*
Total Expenditure	**1 509 381**	**1 509 381**	**1 180 348**	**1 954 072**	**2 009 147**	**2 289 757**	***65.6%***	***24.7%***
Operating Surplus/(Deficit)	***178 326***	***178 326***	***637 987***	***(156 246)***	***(119 000)***	***(239 299)***	***(124.5%)***	***(172.1%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions	20 000	19 400		-	-	-	–	–
Transfers and subsidies	192 482	192 482	200 576	156 246	118 586	121 133	*(22.1%)*	*(15.5%)*
Other				-	-	-	–	–
Total funding	**212 482**	**211 882**	**200 576**	**156 246**	**118 586**	**121 133**	***(22.1%)***	***(15.5%)***
Capital Expenditure								
Water	38 565	46 265	47 558	45 423	40 513	59 133	*(4.5%)*	*7.5%*
Electricity	1 575	1 575	3 711	7 115	10 189	9 000	*91.7%*	*34.4%*
Housing				-	-	-	–	–
Roads, pavements, bridges and	76 227	77 227	77 021	23 835	16 400	16 400	*(69.1%)*	*(40.3%)*
Other	96 115	86 815	72 286	79 873	51 484	36 600	*10.5%*	*(20.3%)*
Total expenditure	**212 482**	**211 882**	**200 576**	**156 246**	**118 586**	**121 133**	***(22.1%)***	***(15.5%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Nala(FS185)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	18 418	12 628	11 089	17 500	18 533	19 552	*57.8%*	*20.8%*
Service charges	192 528	176 780	150 000	205 113	218 324	231 842	*36.7%*	*15.6%*
Other own revenue	151 268	140 750	135 452	138 147	129 828	117 781	*2.0%*	*(4.6%)*
Total Revenue	**434 779**	**330 157**	**296 540**	**360 760**	**366 685**	**369 175**	***21.7%***	***7.6%***
Operating Expenditure								
Employee related costs	102 580	102 580	95 924	112 082	121 048	130 732	*16.8%*	*10.9%*
Bad and doubtful debt	52 618			66 644	69 976	73 475	–	–
Bulk purchases	92 112	97 112	83 874	98 755	107 009	115 954	*17.7%*	*11.4%*
Other expenditure	103 754	241 854	79 297	179 234	183 861	193 745	*126.0%*	*34.7%*
Total Expenditure	**351 064**	**441 546**	**259 094**	**456 715**	**481 894**	**513 906**	***76.3%***	***25.6%***
Operating Surplus/(Deficit)	***83 715***	***(111 389)***	***37 446***	***(95 955)***	***(115 209)***	***(144 731)***	***(356.3%)***	***(256.9%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	72 565	72 565	53 788	43 086	30 999	35 157	*(19.9%)*	*(13.2%)*
Other	11 150	3 536	174	-	-	-	*(100.0%)*	*(100.0%)*
Total funding	**83 715**	**76 101**	**53 962**	**43 086**	**30 999**	**35 157**	***(20.2%)***	***(13.3%)***
Capital Expenditure								
Water	6 922	4 922	4 725	-	-	24 126	*(100.0%)*	*72.2%*
Electricity	20 000	21 000	241	3 965	2 000	5 000	*1547.0%*	*174.9%*
Housing				-	-	-	–	–
Roads, pavements, bridges and	44 463	41 663	38 115	27 350	23 921	1 507	*(28.2%)*	*(65.9%)*
Other	12 330	8 516	10 882	11 771	5 078	4 524	*8.2%*	*(25.4%)*
Total expenditure	**83 715**	**76 101**	**53 962**	**43 086**	**30 999**	**35 157**	***(20.2%)***	***(13.3%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Lejweleputswa(DC18)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates				-	-	-	–	–
Service charges				-	-	-	–	–
Other own revenue	106 308	106 308	117 042	111 251	116 794	118 689	*(4.9%)*	*0.5%*
Total Revenue	**106 308**	**106 308**	**117 042**	**111 251**	**116 794**	**118 689**	***(4.9%)***	***0.5%***
Operating Expenditure								
Employee related costs	56 466	55 934	54 555	59 029	62 792	66 798	*8.2%*	*7.0%*
Bad and doubtful debt				-	-	-	–	–
Bulk purchases				-	-	-	–	–
Other expenditure	48 398	54 731	48 845	53 336	52 013	48 079	*9.2%*	*(0.5%)*
Total Expenditure	**104 864**	**110 665**	**103 400**	**112 365**	**114 806**	**114 876**	***8.7%***	***3.6%***
Operating Surplus/(Deficit)	***1 444***	***(4 357)***	***13 642***	***(1 114)***	***1 988***	***3 813***	***(108.2%)***	***(34.6%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies				-	-	-	–	–
Other	3 975	2 611	2 393	711	241	200	*(70.3%)*	*(56.3%)*
Total funding	**3 975**	**2 611**	**2 393**	**711**	**241**	**200**	***(70.3%)***	***(56.3%)***
Capital Expenditure								
Water				-	-	-	–	–
Electricity				-	-	-	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and storm water				-	-	-	–	–
Other	3 975	2 611	2 393	711	241	200	*(70.3%)*	*(56.3%)*
Total expenditure	**3 975**	**2 611**	**2 393**	**711**	**241**	**200**	***(70.3%)***	***(56.3%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Setsoto(FS191)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	26 809	26 809	38 113	39 957	42 554	46 809	*4.8%*	*7.1%*
Service charges	120 952	120 952	115 190	130 738	139 236	150 431	*13.5%*	*9.3%*
Other own revenue	293 068	293 068	224 003	222 024	224 947	219 357	*(0.9%)*	*(0.7%)*
Total Revenue	**371 942**	**371 942**	**347 625**	**392 719**	**406 737**	**416 598**	***13.0%***	***6.2%***
Operating Expenditure								
Employee related costs	123 170	123 170	127 666	146 796	156 338	165 718	*15.0%*	*9.1%*
Bad and doubtful debt	53 328	53 328	7 483	69 000	73 485	77 894	*822.2%*	*118.3%*
Bulk purchases	54 000	54 000	53 256	58 242	62 028	65 749	*9.4%*	*7.3%*
Other expenditure	263 267	263 267	117 267	113 561	114 495	106 737	*(3.2%)*	*(3.1%)*
Total Expenditure	**493 766**	**493 766**	**305 671**	**387 599**	**406 346**	**416 099**	***26.8%***	***10.8%***
Operating Surplus/(Deficit)	***(121 824)***	***(121 824)***	***41 954***	***5 120***	***391***	***499***	***(87.8%)***	***(77.2%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	70 509	79 977	67 183	56 677	45 052	45 955	*(15.6%)*	*(11.9%)*
Other	9 600	6 695		4 700	-	-	–	–
Total funding	**80 109**	**86 672**	**67 183**	**61 377**	**45 052**	**45 955**	***(8.6%)***	***(11.9%)***
Capital Expenditure								
Water	49 885	31 012	19 536	930	1 000	-	*(95.2%)*	*(100.0%)*
Electricity	261	3 034	2 194	357	-	-	*(83.7%)*	*(100.0%)*
Housing				-	-	-	–	–
Roads, pavements, bridges and	1 888	900	779	30 566	21 158	20 000	*3826.1%*	*195.1%*
Other	28 075	51 725	44 675	29 524	22 894	25 955	*(33.9%)*	*(16.6%)*
Total expenditure	**80 109**	**86 672**	**67 183**	**61 377**	**45 052**	**45 955**	***(8.6%)***	***(11.9%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Dihlabeng(FS192)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	76 950	76 950	65 833	83 151	88 140	93 428	*26.3%*	*12.4%*
Service charges	301 775	301 775	266 176	316 321	325 401	335 026	*18.8%*	*8.0%*
Other own revenue	176 618	176 618	171 396	203 525	218 462	230 470	*18.7%*	*10.4%*
Total Revenue	**627 539**	**627 539**	**573 673**	**602 996**	**632 003**	**658 924**	***5.1%***	***4.7%***
Operating Expenditure								
Employee related costs	161 408	161 408	167 003	176 074	184 526	192 368	*5.4%*	*4.8%*
Bad and doubtful debt	33 392	33 392		16 275	17 056	17 781	–	–
Bulk purchases	124 059	124 059	102 081	126 540	132 614	138 250	*24.0%*	*10.6%*
Other expenditure	218 035	218 035	196 282	284 107	297 699	310 330	*44.7%*	*16.5%*
Total Expenditure	**536 894**	**536 894**	**465 366**	**602 996**	**631 894**	**658 729**	***29.6%***	***12.3%***
Operating Surplus/(Deficit)	***90 645***	***90 645***	***108 308***	***1***	***108***	***196***	***(100.0%)***	***(87.8%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions			16 207	-	-	-	*(100.0%)*	*(100.0%)*
Transfers and subsidies	72 196	72 196	65 054	72 104	64 163	75 087	*10.8%*	*4.9%*
Other	18 450	18 450		7 500	7 860	8 194	–	–
Total funding	**90 646**	**90 646**	**81 261**	**79 604**	**72 023**	**83 281**	***(2.0%)***	***0.8%***
Capital Expenditure								
Water	52 438	52 438		56 769	34 636	45 071	–	–
Electricity	1 538	1 538		893	345	242	–	–
Housing	9 915	9 915		-	-	-	–	–
Roads, pavements, bridges and	9 136	9 136		5 290	10 468	-	–	–
Other	17 619	17 619	81 261	16 652	26 574	37 968	*(79.5%)*	*(22.4%)*
Total expenditure	**90 646**	**90 646**	**81 261**	**79 604**	**72 023**	**83 281**	***(2.0%)***	***0.8%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Nketoana(FS193)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	19 102	19 102	15 930	23 320	24 603	25 956	*46.4%*	*17.7%*
Service charges	90 928	90 928	75 459	116 698	123 116	129 888	*54.7%*	*19.8%*
Other own revenue	140 906	140 906	179 052	103 323	101 300	99 914	*(42.3%)*	*(17.7%)*
Total Revenue	**199 639**	**199 639**	**216 408**	**243 341**	**249 019**	**255 757**	***12.4%***	***5.7%***
Operating Expenditure								
Employee related costs	53 445	53 445	74 602	60 352	64 215	68 324	*(19.1%)*	*(2.9%)*
Bad and doubtful debt	2 000	2 000	55 471	33 020	31 369	28 233	*(40.5%)*	*(20.2%)*
Bulk purchases	33 830	33 830	30 484	36 724	38 742	40 873	*20.5%*	*10.3%*
Other expenditure	117 703	117 703	170 480	150 740	159 130	167 988	*(11.6%)*	*(0.5%)*
Total Expenditure	**206 978**	**206 978**	**331 036**	**280 835**	**293 456**	**305 418**	***(15.2%)***	***(2.6%)***
Operating Surplus/(Deficit)	***(7 339)***	***(7 339)***	***(114 628)***	***(37 494)***	***(44 436)***	***(49 661)***	***(67.3%)***	***(24.3%)***
Capital Funding								
External loans				-	-	3 642		– –
Internal contributions	17 400	17 400	3 536	2 650	7 260	4 940	*(25.0%)*	*11.8%*
Transfers and subsidies	51 297	51 297	34 350	58 372	63 214	78 487	*69.9%*	*31.7%*
Other				-	-	-		– –
Total funding	**68 697**	**68 697**	**37 885**	**61 022**	**70 474**	**87 069**	***61.1%***	***32.0%***
Capital Expenditure								
Water	35 553	35 553	12 611	31 166	54 084	51 515	*147.1%*	*59.9%*
Electricity	10 115	10 115	36	5 300	5 000	5 000	*14752.6%*	*419.4%*
Housing				-	-	-		– –
Roads, pavements, bridges and	9 911	9 911	13 921	9 463	4 130	4 625	*(32.0%)*	*(30.7%)*
Other	13 117	13 117	11 317	15 093	7 260	25 929	*33.4%*	*31.8%*
Total expenditure	**68 697**	**68 697**	**37 885**	**61 022**	**70 474**	**87 069**	***61.1%***	***32.0%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Maluti-a-Phofung(FS194)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	204 500	204 500	167 534	204 500	214 725	225 461	*22.1%*	*10.4%*
Service charges	489 393	249 925	396 013	585 121	594 377	604 096	*47.8%*	*15.1%*
Other own revenue	896 000	673 113	446 115	611 208	645 211	645 697	*37.0%*	*13.1%*
Total Revenue	**1 859 026**	**1 416 796**	**1 290 036**	**1 400 830**	**1 454 314**	**1 475 254**	***8.6%***	***4.6%***
Operating Expenditure								
Employee related costs	323 756	321 239	299 828	351 445	370 521	390 655	*17.2%*	*9.2%*
Bad and doubtful debt	55 000	11 600	846	15 000	15 750	16 538	*1673.9%*	*169.4%*
Bulk purchases	311 466	97 298	85 081	368 474	369 731	371 072	*333.1%*	*63.4%*
Other expenditure	899 671	697 401	427 192	660 910	698 155	696 979	*54.7%*	*17.7%*
Total Expenditure	**1 589 893**	**1 127 538**	**812 946**	**1 395 829**	**1 454 156**	**1 475 243**	***71.7%***	***22.0%***
Operating Surplus/(Deficit)	***269 133***	***289 258***	***477 089***	***5 001***	***157***	***11***	***(99.0%)***	***(97.1%)***
Capital Funding								
External loans	98 000	98 000	15 137	-	-	-	*(100.0%)*	*(100.0%)*
Internal contributions				-	-	-	–	–
Transfers and subsidies	269 133	289 258	249 956	253 309	256 224	273 034	*1.3%*	*3.0%*
Other	30 000	51 000	10 111	55 000	-	-	*444.0%*	*(100.0%)*
Total funding	**397 133**	**438 258**	**275 204**	**308 309**	**256 224**	**273 034**	***12.0%***	***(0.3%)***
Capital Expenditure								
Water	179 416	209 190	162 042	131 373	92 437	167 034	*(18.9%)*	*1.0%*
Electricity	41 403	51 864	34 561	35 790	27 128	25 000	*3.6%*	*(10.2%)*
Housing	4 000	2 225		-	-	-	–	–
Roads, pavements, bridges and	25 485	29 922	16 190	40 075	69 659	20 000	*147.5%*	*7.3%*
Other	146 829	145 056	62 412	101 071	67 000	61 000	*61.9%*	*(0.8%)*
Total expenditure	**397 133**	**438 258**	**275 204**	**308 309**	**256 224**	**273 034**	***12.0%***	***(0.3%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Phumelela(FS195)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	7 005	7 005	7 550	7 886	8 313	8 763	*4.4%*	*5.1%*
Service charges	30 942	30 942	24 016	33 277	35 079	36 978	*38.6%*	*15.5%*
Other own revenue	70 257	70 257	68 074	68 723	70 082	69 191	*1.0%*	*0.5%*
Total Revenue	**108 205**	**108 205**	**99 640**	**109 886**	**113 474**	**114 932**	***10.3%***	***4.9%***
Operating Expenditure								
Employee related costs	43 156	43 156	43 136	51 529	53 820	57 260	*19.5%*	*9.9%*
Bad and doubtful debt	11 455	11 455		-	-	-	–	–
Bulk purchases	13 546	13 546	15 666	15 619	16 467	17 360	*(0.3%)*	*3.5%*
Other expenditure	40 045	40 045	35 934	39 765	40 989	43 341	*10.7%*	*6.4%*
Total Expenditure	**108 202**	**108 202**	**94 736**	**106 913**	**111 276**	**117 962**	***12.9%***	***7.6%***
Operating Surplus/(Deficit)	***3***	***3***	***4 904***	***2 973***	***2 198***	***(3 029)***	***(39.4%)***	***(185.2%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	45 277	45 277	47 248	-	-	-	*(100.0%)*	*(100.0%)*
Other	1 550	1 550	376	-	-	-	*(100.0%)*	*(100.0%)*
Total funding	**46 827**	**46 827**	**47 624**	**-**	**-**	**-**	***(100.0%)***	***(100.0%)***
Capital Expenditure								
Water	39 513	39 513	38 796	-	-	-	*(100.0%)*	*(100.0%)*
Electricity				-	-	-	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and	4 500	4 500	4 580	-	-	-	*(100.0%)*	*(100.0%)*
Other	2 814	2 814	4 248	-	-	-	*(100.0%)*	*(100.0%)*
Total expenditure	**46 827**	**46 827**	**47 624**	**-**	**-**	**-**	***(100.0%)***	***(100.0%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Mantsopa(FS196)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	15 173	15 173	11 748	16 086	17 212	18 417	*36.9%*	*16.2%*
Service charges	98 954	98 954	132 560	106 690	114 158	122 149	*(19.5%)*	*(2.7%)*
Other own revenue	134 631	134 631	75 284	95 332	102 046	109 233	*26.6%*	*13.2%*
Total Revenue	**218 750**	**218 750**	**203 544**	**218 108**	**233 416**	**249 799**	***7.2%***	***7.1%***
Operating Expenditure								
Employee related costs	65 541	65 541	61 851	71 968	77 006	82 396	*16.4%*	*10.0%*
Bad and doubtful debt	18 628	18 628		20 090	21 496	23 001	–	–
Bulk purchases	31 126	31 126	31 112	33 647	36 002	38 522	*8.1%*	*7.4%*
Other expenditure	101 813	101 813	64 490	87 132	93 231	99 757	*35.1%*	*15.7%*
Total Expenditure	**217 108**	**217 108**	**157 452**	**212 836**	**227 735**	**243 676**	***35.2%***	***15.7%***
Operating Surplus/(Deficit)	***1 642***	***1 642***	***46 092***	***5 272***	***5 682***	***6 123***	***(88.6%)***	***(49.0%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	30 189	30 189	23 685	64 998	70 198	75 814	*174.4%*	*47.4%*
Other	1 448	1 448	5 434	9 437	10 192	11 007	*73.7%*	*26.5%*
Total funding	**31 638**	**31 638**	**29 119**	**74 435**	**80 390**	**86 821**	***155.6%***	***43.9%***
Capital Expenditure								
Water	21 382	21 382	22 227	14 000	15 120	16 330	*(37.0%)*	*(9.8%)*
Electricity	5 092	5 092	2 954	10 000	10 800	11 664	*238.5%*	*58.1%*
Housing				-	-	-	–	–
Roads, pavements, bridges and storm water			2 720	33 131	35 782	38 644	*1118.0%*	*142.2%*
Other	5 164	5 164	1 218	17 304	18 688	20 183	*1321.1%*	*155.0%*
Total expenditure	**31 638**	**31 638**	**29 119**	**74 435**	**80 390**	**86 821**	***155.6%***	***43.9%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Thabo Mofutsanyana(DC19)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates				-	-	-	–	–
Service charges				-	-	-	–	–
Other own revenue	86 856	88 594	85 735	95 026	103 598	105 605	*10.8%*	*7.2%*
Total Revenue	**86 856**	**88 594**	**85 735**	**95 026**	**103 598**	**105 605**	***10.8%***	***7.2%***
Operating Expenditure								
Employee related costs	41 576	41 299	41 100	45 688	47 544	50 556	*11.2%*	*7.1%*
Bad and doubtful debt				-	-	-	–	–
Bulk purchases				-	-	-	–	–
Other expenditure	65 870	66 147	53 269	42 283	42 084	45 052	*(20.6%)*	*(5.4%)*
Total Expenditure	**107 446**	**107 446**	**94 370**	**87 971**	**89 628**	**95 608**	***(6.8%)***	***0.4%***
Operating Surplus/(Deficit)	***(20 590)***	***(18 852)***	***(8 634)***	***7 055***	***13 970***	***9 997***	***(181.7%)***	***(205.0%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies			2 747	-	-	-	*(100.0%)*	*(100.0%)*
Other	5 000	5 000	819	7 055	4 623	5 000	*760.9%*	*82.7%*
Total funding	**5 000**	**5 000**	**3 566**	**7 055**	**4 623**	**5 000**	***97.8%***	***11.9%***
Capital Expenditure								
Water				-	-	-	–	–
Electricity				-	-	-	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and storm water				-	-	-	–	–
Other	5 000	5 000	3 566	7 055	4 623	5 000	*97.8%*	*11.9%*
Total expenditure	**5 000**	**5 000**	**3 566**	**7 055**	**4 623**	**5 000**	***97.8%***	***11.9%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Moqhaka(FS201)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	50 524	50 524	41 793	51 193	-	-	*22.5%*	*(100.0%)*
Service charges	351 558	351 558	319 436	378 929	-	-	*18.6%*	*(100.0%)*
Other own revenue	190 380	190 380	124 880	17 448	-	-	*(86.0%)*	*(100.0%)*
Total Revenue	**592 462**	**592 462**	**486 109**	**447 570**	**-**	**-**	***(7.9%)***	***(100.0%)***
Operating Expenditure								
Employee related costs	178 254	178 254	131 722	187 363	-	-	*42.2%*	*(100.0%)*
Bad and doubtful debt	41 000	41 000		-	-	-	–	–
Bulk purchases	176 880	176 880	180 205	191 137	-	-	*6.1%*	*(100.0%)*
Other expenditure	186 298	186 298	97 898	194 957	-	-	*99.1%*	*(100.0%)*
Total Expenditure	**582 432**	**582 432**	**409 825**	**573 456**	**-**	**-**	***39.9%***	***(100.0%)***
Operating Surplus/(Deficit)	***10 030***	***10 030***	***76 284***	***(125 886)***	**-**	**-**	***(265.0%)***	***(100.0%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions			45	-	-	-	*(100.0%)*	*(100.0%)*
Transfers and subsidies	95 524	95 524	25 464	-	-	-	*(100.0%)*	*(100.0%)*
Other			2 217	-	-	-	*(100.0%)*	*(100.0%)*
Total funding	**95 524**	**95 524**	**27 726**	**-**	**-**	**-**	***(100.0%)***	***(100.0%)***
Capital Expenditure								
Water	49 796	49 796	2 176	-	-	-	*(100.0%)*	*(100.0%)*
Electricity			230	-	-	-	*(100.0%)*	*(100.0%)*
Housing				-	-	-	–	–
Roads, pavements, bridges and	33 506	33 506	1 464	-	-	-	*(100.0%)*	*(100.0%)*
Other	12 223	12 223	25 277	-	-	-	*(100.0%)*	*(100.0%)*
Total expenditure	**95 524**	**95 524**	**29 148**	**-**	**-**	**-**	***(100.0%)***	***(100.0%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Ngwathe(FS203)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	48 489	48 489	42 923	51 297	54 067	56 986	*19.5%*	*9.9%*
Service charges	234 541	234 541	315 671	257 872	271 797	286 474	*(18.3%)*	*(3.2%)*
Other own revenue	242 852	242 852	180 410	174 516	179 814	178 118	*(3.3%)*	*(0.4%)*
Total Revenue	**457 993**	**457 993**	**539 004**	**483 685**	**505 678**	**521 579**	***(10.3%)***	***(1.1%)***
Operating Expenditure								
Employee related costs	132 068	132 068	171 570	138 928	146 678	154 924	*(19.0%)*	*(3.3%)*
Bad and doubtful debt	43 198	43 198		40 000	42 160	44 437	–	–
Bulk purchases	152 157	152 157	149 690	163 401	173 859	184 986	*9.2%*	*7.3%*
Other expenditure	130 569	130 569	144 985	245 132	246 904	254 596	*69.1%*	*20.6%*
Total Expenditure	**457 992**	**457 992**	**466 246**	**587 461**	**609 601**	**638 943**	***26.0%***	***11.1%***
Operating Surplus/(Deficit)	***2***	***2***	***72 759***	***(103 776)***	***(103 923)***	***(117 364)***	***(242.6%)***	***(217.3%)***
Capital Funding								
External loans	6 000	6 000		-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	67 889	89 289	80 747	44 882	47 007	-	*(44.4%)*	*(100.0%)*
Other				21 810	-	-	–	–
Total funding	**73 889**	**95 289**	**80 747**	**66 692**	**47 007**	**-**	***(17.4%)***	***(100.0%)***
Capital Expenditure								
Water	33 289	54 689	42 160	19 726	5 750	-	*(53.2%)*	*(100.0%)*
Electricity	20 000	20 000	19 867	6 020	6 000	-	*(69.7%)*	*(100.0%)*
Housing				-	-	-	–	–
Roads, pavements, bridges and	9 602	9 602		2 878	12 321	-	–	–
Other	10 998	10 998	18 720	38 068	22 936	-	*103.4%*	*(100.0%)*
Total expenditure	**73 889**	**95 289**	**80 747**	**66 692**	**47 007**	**-**	***(17.4%)***	***(100.0%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Metsimaholo(FS204)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	93 932	95 432	105 018	102 114	107 628	113 440	*(2.8%)*	*2.6%*
Service charges	473 796	445 121	401 149	568 088	612 601	653 990	*41.6%*	*17.7%*
Other own revenue	171 514	157 347	149 164	158 785	168 380	169 879	*6.4%*	*4.4%*
Total Revenue	**832 940**	**792 098**	**659 830**	**828 986**	**888 609**	**937 309**	***25.6%***	***12.4%***
Operating Expenditure								
Employee related costs	188 560	188 943	184 291	207 771	229 672	246 192	*12.7%*	*10.1%*
Bad and doubtful debt	48 000	49 931	48 000	64 300	60 100	57 900	*34.0%*	*6.5%*
Bulk purchases	297 730	297 630	224 142	318 550	342 948	375 835	*42.1%*	*18.8%*
Other expenditure	298 649	266 120	124 652	277 885	296 614	314 447	*122.9%*	*36.1%*
Total Expenditure	**832 938**	**802 624**	**581 085**	**868 506**	**929 334**	**994 374**	***49.5%***	***19.6%***
Operating Surplus/(Deficit)	***2***	***(10 526)***	***78 744***	***(39 520)***	***(40 725)***	***(57 065)***	***(150.2%)***	***(189.8%)***
Capital Funding								
External loans	27 500	27 500		45 400	-	-		– –
Internal contributions	42 390	5 000	2 244	15 730	9 250	7 870	*601.1%*	*51.9%*
Transfers and subsidies	93 697	93 697	52 419	75 731	61 381	66 222	*44.5%*	*8.1%*
Other				-	-	-		– –
Total funding	**163 588**	**126 197**	**54 663**	**136 861**	**70 631**	**74 092**	***150.4%***	***10.7%***
Capital Expenditure								
Water	57 784	56 506	28 921	42 519	1 430	1 430	*47.0%*	*(63.3%)*
Electricity	49 050	40 000	21 096	16 800	23 500	24 500	*(20.4%)*	*5.1%*
Housing	750			-	-	-		– –
Roads, pavements, bridges and	16 000	7 100	1 408	5 700	28 817	43 222	*304.9%*	*213.1%*
Other	40 004	22 591	3 238	71 842	16 884	4 940	*2118.9%*	*15.1%*
Total expenditure	**163 588**	**126 197**	**54 663**	**136 861**	**70 631**	**74 092**	***150.4%***	***10.7%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Mafube(FS205)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates	17 438	32 863	18 460	16 040	17 003	18 023	*(13.1%)*	*(0.8%)*
Service charges	31 944	31 487	44 595	45 228	47 941	50 818	*1.4%*	*4.4%*
Other own revenue	130 482	120 513	36 231	92 985	95 826	94 563	*156.6%*	*37.7%*
Total Revenue	**154 331**	**154 331**	**99 286**	**154 253**	**160 770**	**163 403**	***55.4%***	***18.1%***
Operating Expenditure								
Employee related costs	59 673	66 019	34 157	72 820	77 189	81 820	*113.2%*	*33.8%*
Bad and doubtful debt	3 150	3 150		3 308	3 506	3 716	–	–
Bulk purchases	13 500	12 353	20 810	12 443	13 190	13 981	*(40.2%)*	*(12.4%)*
Other expenditure	77 762	62 338	69 766	74 161	78 242	82 936	*6.3%*	*5.9%*
Total Expenditure	**154 086**	**143 860**	**124 733**	**162 731**	**172 126**	**182 454**	***30.5%***	***13.5%***
Operating Surplus/(Deficit)	***245***	***10 471***	***(25 447)***	***(8 478)***	***(11 357)***	***(19 051)***	***(66.7%)***	***(9.2%)***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions				-	-	-	–	–
Transfers and subsidies	25 533	30 533	18 638	31 400	36 985	43 637	*68.5%*	*32.8%*
Other	10 913	9 173	4 897	11 617	12 577	6 807	*137.2%*	*11.6%*
Total funding	**36 446**	**39 706**	**23 536**	**43 017**	**49 562**	**50 444**	***82.8%***	***28.9%***
Capital Expenditure								
Water	20 789	19 969	12 116	11 599	11 069	561	*(4.3%)*	*(64.1%)*
Electricity	1 500	6 500	6 208	3 000	15 000	20 000	*(51.7%)*	*47.7%*
Housing				-	-	-	–	–
Roads, pavements, bridges and	420	1 020	1 712	5 519	6 519	12 522	*222.4%*	*94.1%*
Other	13 737	12 217	3 500	22 899	16 974	17 362	*554.3%*	*70.6%*
Total expenditure	**36 446**	**39 706**	**23 536**	**43 017**	**49 562**	**50 444**	***82.8%***	***28.9%***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B

Figures Finalised as at 2014/10/30

Free State: Fezile Dabi(DC20)

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE

Growth in municipal budgets compared to S71 Preliminary Outcome for 2013/14

R thousands	2013/14			2014/15	2015/16	2016/17	% Growth rates: Estimated actual (Nominal)	
	Adopted Budget	Revised Budget	Preliminary outcome	Medium term estimates			2013/14-2014/15	2013/14-2016/17
Operating Revenue								
Property rates				-	-	-	–	–
Service charges				-	-	-	–	–
Other own revenue	148 080	151 371	151 216	150 249	149 422	151 595	*(0.6%)*	*0.1%*
Total Revenue	**148 080**	**151 371**	**151 216**	**150 249**	**149 422**	**151 595**	***(0.6%)***	***0.1%***
Operating Expenditure								
Employee related costs	75 607	79 874	67 712	87 390	92 634	98 192	*29.1%*	*13.2%*
Bad and doubtful debt				-	-	-	–	–
Bulk purchases				-	-	-	–	–
Other expenditure	119 920	139 552	87 344	119 672	90 361	94 179	*37.0%*	*2.5%*
Total Expenditure	**195 526**	**219 426**	**155 056**	**207 062**	**182 995**	**192 371**	***33.5%***	***7.5%***
Operating Surplus/(Deficit)	***(47 447)***	***(68 055)***	***(3 840)***	***(56 814)***	***(33 573)***	***(40 776)***	***1379.6%***	***119.8%***
Capital Funding								
External loans				-	-	-	–	–
Internal contributions			1 093	-	-	-	*(100.0%)*	*(100.0%)*
Transfers and subsidies				-	-	-	–	–
Other	3 796	3 701	1 635	3 460	-	-	*111.6%*	*(100.0%)*
Total funding	**3 796**	**3 701**	**2 728**	**3 460**	**-**	**-**	***26.8%***	***(100.0%)***
Capital Expenditure								
Water				-	-	-	–	–
Electricity				-	-	-	–	–
Housing				-	-	-	–	–
Roads, pavements, bridges and storm water				-	-	-	–	–
Other	3 796	3 701	2 728	3 460	-	-	*26.8%*	*(100.0%)*
Total expenditure	**3 796**	**3 701**	**2 728**	**3 460**	**-**	**-**	***26.8%***	***(100.0%)***

Source: Appendix B submitted to National Treasury, Adopted Budget, Revised Budget and Estimates from App B, Preliminary Outcome = Actuals from App B